

Knights Treasurers Report Fiscal 2009 2010-March10

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2010		FY 2009 / 2010		FY 2009 / 2010
Receipts:	Dec YTD	3/31/2010	Year to Date	Budget
Transfer from Vanguard	2,000		2,000	\$3,000.00
Annual Dues / Initiation	450	485	2,215	\$1,800.00
Special Event - Coal	620		665	\$500.00
Special Event- Football	980		1,080	\$1,000.00
Special Event - Golf Tourn	13,472		13,472	\$13,475.00
Special Event - Trivia Night	3,020		3,020	\$6,000.00
Special Event - RSVP Prog.	0		0	
Misc. (50/50) etc.	554		668	\$225.00
Total Receipts:	21,096	485	23,120	\$26,000.00
Investment Income:				
Vanguard Prime Money Market Fund	11	0	12	\$50.00
Total Investment Income:	11	0	12	\$50.00
Accounts Receivable:				
Loan to a brother in need 12/06	5,000		5,000	\$5,000.00
Total Accounts Receivable:	5,000	0	5,000	\$5,000.00
Disbursements:				
Advancement / Initiation	0		0	\$50.00
CHARITY do not post on this line	2,399	1,300	3,799	\$5,575.00
State KofC Convention	0		0	\$250.00
Trinity Chapter	0		0	\$75.00
Degree Advancement	0		0	\$50.00
Rose and Rosary	191		191	\$350.00
Per Capita-Supreme	257		625	\$900.00
Per Capita- Educ Loans State	332		332	\$350.00
Misc. Supreme & State Chg / Supplies	0	16	16	\$100.00
Insurance	0		235	\$220.00
Other / Council Expenses	0		0	\$450.00
Postage, Supplies & Copying Exp.	214	44	343	\$150.00
Special Event - Priest Night	0		0	\$75.00
Special Event - Install Officers	0		0	\$75.00
Special Event - Coal	510		710	\$500.00
Special Event - Football	810		810	\$800.00
Special Event - Scout Comm Breakfst	0		226	\$275.00
Special Event - Golf Tourn	7,521		7,521	\$7,550.00
Special Event - Christmas Soc	0		0	\$0.00
Special Event - PGK tribute	0		1,507	\$0.00
Special Event - Team Trivia	2,203		2,203	\$4,305.00
Special Event - Free Throw & Soccer	0		0	\$650.00
Special Event - Council Picnic	0		0	\$100.00
Misc Council/Assembly Ads	0		0	\$150.00
Transfer to Vanguard	0		0	\$0.00
Building Body of Christ 1st of 5 Yearly	0		0	\$3,000.00
Total Expenses	14,436	1,360	18,519	\$26,000.00
NET CHANGE CURRENT YEAR	6,659.36	-874.84	4,601.09	\$0.00

Submitted By: Marc P. Riddell, Treasurer

Date: March 31, 2010

Knights Treasurers Report Fiscal 2009 2010-March10

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2010

Charity	DEC	3/31/2010	FY 2009 / 2010	FY 2009 / 2010
	YTD		ACT YTD	Budget
ALPHA	0		0	
RSVP @ St. Charles	0	500	500	\$500.00
Amigos de Jesus	0	300	300	\$300.00
Chester County Pro Life	0	200	200	\$200.00
APPALACHIAN PROJECT	0		0	
Families @ Christmas @ 250 ea.	750		750	\$750.00
ARC	0		0	
Academic Awards 4 @ 50. Ea	0		0	
Sixth Grade Bibles	649		649	\$649.00
Bishop Shanahan Post Prom	0		0	
Holy Family Home (Sisters of The Poor)	0		0	
Unallocated Charities	1,000	300	1,400	\$3,176.00
			0	
			0	
			0	
TOTAL	2,399	1,300	3,799	\$5,575.00

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$641.30
YTD CASH VARANCE	\$4,601.09
MISC. DEPOSIT/PAYMT	\$0.00
ENDING BANK BALANCE	\$5,242.39
BEGINNING VANGUARD BAL	\$14,042.31
YTD INVESTMENT INCOME	\$12.04
YTD INVESTMENT TRNSFRS	(\$2,000.00)
ENDING VANGUARD BAL	\$12,054.35
AVAILABLE CASH FUNDS	\$17,296.74
GRAND TOTAL	\$22,296.74